

State of Arizona



Campaign Finance Report

PEBBLE CREEK DEMOCRATIC CLUB
Committee #: 200402622

Treasurer: REYNOLDS, JAMES ROBERT
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2006 Pre-Primary Election Report

Election Cycle: **2005-2006**
Date Filed: August 31, 2006
Reporting Period: June 1, 2006-August 23, 2006

Summary of Finances

Cash Balance at Beginning of Reporting Period:	\$1,257.26
Total Cash Receipts this Reporting Period:	\$20.17
Total Cash Disbursements this Reporting Period:	\$267.13
Cash Balance at End of Reporting Period:	\$1,010.30

Report ID: 24003

Summary of Activity

Income	Schedule	This Period			Total to Date
		Cash	Other	Total	
Personal and Family Contributions	C1	\$0.00	\$0.00	\$0.00	\$0.00
Individual Contributions	C2	\$0.00	\$0.00	\$0.00	\$0.00
Contributions from Political Committees	C3	\$0.00	\$0.00	\$0.00	\$405.00
Business Contributions	C4	\$0.00	\$0.00	\$0.00	\$0.00
Small Contributions	C5	\$20.00	\$0.00	\$20.00	\$1,270.00
CCEC Funding and Matching	C6	\$0.00	\$0.00	\$0.00	\$0.00
Qualifying Contributions	C7	\$0.00	\$0.00	\$0.00	\$0.00
Loans Made to this Committee	L1	\$0.00	\$0.00	\$0.00	\$0.00
Other Receipts, including Interest and Dividends	R1	\$0.17	\$0.00	\$0.17	\$0.85
Transfers from Other Committees	T1	\$0.00	\$0.00	\$0.00	\$0.00
Cash Surplus from Previous Committee	S1	\$0.00	\$0.00	\$0.00	\$0.00
Total Income		\$20.17	\$0.00	\$20.17	\$1,675.85

Expenditures	Schedule	This Period			Total to Date
		Cash	Other	Total	
Operating Expenses	E1	\$267.13	\$0.00	\$267.13	\$1,223.75
Independent Expenditures	E2	\$0.00	\$0.00	\$0.00	\$0.00
Contributions to Other Committees	E3	\$0.00	\$0.00	\$0.00	\$0.00
Other Expenses	E4	\$0.00	\$0.00	\$0.00	\$0.00
Transfers to Other Committees	T1	\$0.00	\$0.00	\$0.00	\$0.00
Loans Made by This Committee	L2	\$0.00	\$0.00	\$0.00	\$0.00
Expenditure of In-Kind Contributions	C8	\$0.00	\$0.00	\$0.00	\$0.00
Disposal of Surplus Cash	S1	\$0.00	\$0.00	\$0.00	\$0.00
Total Expenditures		\$267.13	\$0.00	\$267.13	\$1,223.75
Bill Payments for Previous Expenditures	D1	\$0.00		\$0.00	\$0.00
Total Cash Disbursed		\$267.13			

Schedule C5 - Contributions of \$25 or less (small)

		Date	Amount	Cycle To Date
Name:	Multiple Contributors	06/08/2006	\$20.00	\$1,270.00
Address:			Cash	
Memo:	2 DUES @ \$10 EACH			
Total of Small Contributions			\$20.00	
Total of Refunds Given			\$0.00	
Net Total of Small Contributions			\$20.00	

Schedule E1 - Operating expenses

	Date	Amount	Cycle To Date
Name: CINDY KILLON	06/08/2006	\$104.13	\$301.93
Address: 15827 W Avalon Dr, , Goodyear, AZ 85338		Cash	
Memo: 2 COMPUTER CARTRIGES & CLUB SIGN			
Name: PEBBLECREEK RESORT	06/08/2006	\$110.31	\$687.89
Address: 3645 Clubhouse Dr, , Goodyear, AZ 85338		Cash	
Memo: CLUB MEETING COFFEE AND COOKIES			
Name: ALAN PRICE	07/08/2006	\$52.69	\$52.69
Address: 3772 N 154th Dr, , Goodyear, AZ 85338		Cash	
Memo: FOOD CLUB MEETING BREAKFAST			
Total of Operating Expenses		\$267.13	
Total of Refunds, Rebates, and Credits Received		\$0.00	
Net Total of Operating Expenses		\$267.13	

Schedule R1 - Other receipts, interest & dividends

		Date	Amount	Cycle To Date
Name:	WELLS FARGO BANK	06/30/2006	\$0.09	\$0.85
Address:	LITCHFIELD ROAD & INDIAN SCHOOL BYPASS, GOODYEAR, AZ 85338		Cash	
Trans. Type:	Interest or Dividend Received			
Memo:	BANK INTEREST			
Name:	WELLS FARGO BANK	07/31/2006	\$0.08	\$0.85
Address:	LITCHFIELD ROAD & INDIAN SCHOOL BYPASS, GOODYEAR, AZ 85338		Cash	
Trans. Type:	Interest or Dividend Received			
Memo:	JULY INTEREST			
Total of Other Receipts, Interest & Dividends			\$0.17	
Total of Refunds Given			\$0.00	
Net Total of Other Receipts, Interest & Dividends			\$0.17	

